

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

ALAMEDA COUNTY TREASURER
1221 OAK STREET

OAKLAND CA 94612

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.04587310

Gross Claim	\$	4,704,865.43
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,704,865.43
YTD Amount:	\$	4,704,865.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.00013958

Gross Claim	\$	14,315.69
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	14,315.69
YTD Amount:	\$	14,315.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.00079878

Gross Claim	\$	81,924.97
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	81,924.97
YTD Amount:	\$	81,924.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.01060654

Gross Claim	\$	1,087,834.56
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,087,834.56
YTD Amount:	\$	1,087,834.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Sales Tax-Local Realignment, Social Services

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.00134868

Gross Claim	\$	138,324.16
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	138,324.16
YTD Amount:	\$	138,324.16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
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COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA

95932

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.00062514

Gross Claim	\$	64,116.00
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	64,116.00
YTD Amount:	\$	64,116.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.02409247

Gross Claim	\$	2,470,986.90
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,470,986.90
YTD Amount:	\$	2,470,986.90

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
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DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Sales Tax-Local Realignment, Social Services

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.00114728

Gross Claim	\$	117,668.05
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	117,668.05
YTD Amount:	\$	117,668.05

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Sales Tax-Local Realignment, Social Services

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.00313793

Gross Claim	\$	321,834.33
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	321,834.33
YTD Amount:	\$	321,834.33

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.03164675

Gross Claim	\$	3,245,773.67
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,245,773.67
YTD Amount:	\$	3,245,773.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1000022A
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GLENN COUNTY TREASURER

P O BOX 151

WILLOWS CA

95988

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.00129541

Gross Claim	\$	132,860.65
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	132,860.65
YTD Amount:	\$	132,860.65

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA

95501

Allocation of Sales Tax-Local Realignment, Social Services

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.00542159

Gross Claim	\$	556,052.49
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	556,052.49
YTD Amount:	\$	556,052.49

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
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IMPERIAL COUNTY TREASURER
940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.00630021

Gross Claim	\$	646,166.06
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	646,166.06
YTD Amount:	\$	646,166.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.00067873

Gross Claim	\$	69,612.33
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	69,612.33
YTD Amount:	\$	69,612.33

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
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KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.02139159

Gross Claim	\$	2,193,977.57
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,193,977.57
YTD Amount:	\$	2,193,977.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.00332887

Gross Claim	\$	341,417.64
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	341,417.64
YTD Amount:	\$	341,417.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.00395827

Gross Claim	\$	405,970.55
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	405,970.55
YTD Amount:	\$	405,970.55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.00130066

Gross Claim	\$	133,399.10
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	133,399.10
YTD Amount:	\$	133,399.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.30672112

Gross Claim	\$	31,458,122.39
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	31,458,122.39
YTD Amount:	\$	31,458,122.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA

95812 1859

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.00325833

Gross Claim	\$	334,182.87
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	334,182.87
YTD Amount:	\$	334,182.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA

94913

Allocation of Sales Tax-Local Realignment, Social Services

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.00525256

Gross Claim	\$	538,716.33
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	538,716.33
YTD Amount:	\$	538,716.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.00099680

Gross Claim	\$	102,234.42
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	102,234.42
YTD Amount:	\$	102,234.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA

95482

Allocation of Sales Tax-Local Realignment, Social Services

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.00536592

Gross Claim	\$	550,342.83
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	550,342.83
YTD Amount:	\$	550,342.83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

Allocation of Sales Tax-Local Realignment, Social Services

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.00665073

Gross Claim	\$	682,116.31
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	682,116.31
YTD Amount:	\$	682,116.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.00046046

Gross Claim	\$	47,225.99
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	47,225.99
YTD Amount:	\$	47,225.99

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.00035780

Gross Claim	\$	36,696.91
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	36,696.91
YTD Amount:	\$	36,696.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.00902907

Gross Claim	\$	926,045.10
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	926,045.10
YTD Amount:	\$	926,045.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

NAPA COUNTY TREASURER
1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.00285588

Gross Claim	\$	292,906.54
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	292,906.54
YTD Amount:	\$	292,906.54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.00249760

Gross Claim	\$	256,160.41
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	256,160.41
YTD Amount:	\$	256,160.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Sales Tax-Local Realignment, Social Services

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.04244815

Gross Claim	\$	4,353,593.58
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,353,593.58
YTD Amount:	\$	4,353,593.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

PLACER COUNTY TREASURER
2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Sales Tax-Local Realignment, Social Services

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.00581685

Gross Claim	\$	596,591.39
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	596,591.39
YTD Amount:	\$	596,591.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA

95971

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.00113870

Gross Claim	\$	116,788.06
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	116,788.06
YTD Amount:	\$	116,788.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.05322140

Gross Claim	\$	5,458,526.35
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,458,526.35
YTD Amount:	\$	5,458,526.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.05972044

Gross Claim	\$	6,125,084.94
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,125,084.94
YTD Amount:	\$	6,125,084.94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA

95023

Allocation of Sales Tax-Local Realignment, Social Services

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.00132734

Gross Claim	\$	136,135.47
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	136,135.47
YTD Amount:	\$	136,135.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

SAN BERNARDINO COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.05499078

Gross Claim	\$	5,639,998.60
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,639,998.60
YTD Amount:	\$	5,639,998.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.07203090

Gross Claim	\$	7,387,678.00
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,387,678.00
YTD Amount:	\$	7,387,678.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

98514-2920

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.04035177

Gross Claim	\$	4,138,583.35
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,138,583.35
YTD Amount:	\$	4,138,583.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.02029471

Gross Claim	\$	2,081,478.68
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,081,478.68
YTD Amount:	\$	2,081,478.68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.00502600

Gross Claim	\$	515,479.74
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	515,479.74
YTD Amount:	\$	515,479.74

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.01194475

Gross Claim	\$	1,225,084.88
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,225,084.88
YTD Amount:	\$	1,225,084.88

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.00618475

Gross Claim	\$	634,324.18
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	634,324.18
YTD Amount:	\$	634,324.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.03791054

Gross Claim	\$	3,888,204.40
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,888,204.40
YTD Amount:	\$	3,888,204.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.00525534

Gross Claim	\$	539,001.45
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	539,001.45
YTD Amount:	\$	539,001.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.00631336

Gross Claim	\$	647,514.76
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	647,514.76
YTD Amount:	\$	647,514.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.00037490

Gross Claim	\$	38,450.73
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	38,450.73
YTD Amount:	\$	38,450.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA

96097

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.00191734

Gross Claim	\$	196,647.42
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	196,647.42
YTD Amount:	\$	196,647.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.00937755

Gross Claim	\$	961,786.12
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	961,786.12
YTD Amount:	\$	961,786.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.01157027

Gross Claim	\$	1,186,677.23
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,186,677.23
YTD Amount:	\$	1,186,677.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA

95353 3052

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.01017737

Gross Claim	\$	1,043,817.76
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,043,817.76
YTD Amount:	\$	1,043,817.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.00217657

Gross Claim	\$	223,234.73
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	223,234.73
YTD Amount:	\$	223,234.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.00278558

Gross Claim	\$	285,696.39
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	285,696.39
YTD Amount:	\$	285,696.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.00061239

Gross Claim	\$	62,808.32
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	62,808.32
YTD Amount:	\$	62,808.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.01102127

Gross Claim	\$	1,130,370.35
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,130,370.35
YTD Amount:	\$	1,130,370.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.00088420

Gross Claim	\$	90,685.87
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	90,685.87
YTD Amount:	\$	90,685.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

Allocation of Sales Tax-Local Realignment, Social Services

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.00957682

Gross Claim	\$	982,223.77
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	982,223.77
YTD Amount:	\$	982,223.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND CA 95695

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.00578017

Gross Claim	\$	592,829.39
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	592,829.39
YTD Amount:	\$	592,829.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000022A
PAYMENT ISSUE DATE: 9/27/2010

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2010-11

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Collection Period 8/16/2010 TO: 9/15/2010

<u>Total amount collected:</u>	\$184,259,827.74	Percentage of collection:	0.55661955
Gross monthly apportionment:	\$102,562,622.40	County/City Ratio:	0.00323194

Gross Claim	\$	331,476.24
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	331,476.24
YTD Amount:	\$	331,476.24